

JS 44 (Rev. 12/12)

CIVIL COVER SHEET

The JS 44 civil cover sheet and the information contained herein neither replace nor supplement the filing and service of pleadings or other papers as required by law, except as provided by local rules of court. This form, approved by the Judicial Conference of the United States in September 1974, is required for the use of the Clerk of Court for the purpose of initiating the civil docket sheet. (SEE INSTRUCTIONS ON NEXT PAGE OF THIS FORM.)

I. (a) PLAINTIFFS

AmerisourceBergen Drug Corporation and Bellco Drug Corporation

(b) County of Residence of First Listed Plaintiff Chester County, PA
(EXCEPT IN U.S. PLAINTIFF CASES)

(c) Attorneys (Firm Name, Address, and Telephone Number)
Maurice R. Mitts, Esquire and Mitts Law, LLC
1822 Spruce Street
Philadelphia, PA 19103; (215) 866-0110

DEFENDANTS

Vansen Pharma - Pharma Romlev et al.

County of Residence of First Listed Defendant

(IN U.S. PLAINTIFF CASES ONLY)

NOTE: IN LAND CONDEMNATION CASES, USE THE LOCATION OF THE TRACT OF LAND INVOLVED.

Attorneys (If Known)

II. BASIS OF JURISDICTION (Place an "X" in One Box Only)

- ☐ 1 U.S. Government Plaintiff
- ☐ 2 U.S. Government Defendant
- ☐ 3 Federal Question (U.S. Government Not a Party)
- ☒ 4 Diversity (Indicate Citizenship of Parties in Item III)

III. CITIZENSHIP OF PRINCIPAL PARTIES (Place an "X" in One Box for Plaintiff and One Box for Defendant)

- | | PTF | DEF | | PTF | DEF |
|---|---------------------------------------|---------------------------------------|---|---------------------------------------|---------------------------------------|
| Citizen of This State | <input checked="" type="checkbox"/> 1 | <input type="checkbox"/> 1 | Incorporated or Principal Place of Business In This State | <input checked="" type="checkbox"/> 4 | <input type="checkbox"/> 4 |
| Citizen of Another State | <input type="checkbox"/> 2 | <input type="checkbox"/> 2 | Incorporated and Principal Place of Business In Another State | <input type="checkbox"/> 5 | <input type="checkbox"/> 5 |
| Citizen or Subject of a Foreign Country | <input type="checkbox"/> 3 | <input checked="" type="checkbox"/> 3 | Foreign Nation | <input type="checkbox"/> 6 | <input checked="" type="checkbox"/> 6 |

IV. NATURE OF SUIT (Place an "X" in One Box Only)

CONTRACT	TORTS	FORFEITURE/PENALTY	BANKRUPTCY	OTHER STATUTES	
<input type="checkbox"/> 110 Insurance <input type="checkbox"/> 120 Marine <input type="checkbox"/> 130 Miller Act <input type="checkbox"/> 140 Negotiable Instrument <input type="checkbox"/> 150 Recovery of Overpayment & Enforcement of Judgment <input type="checkbox"/> 151 Medicare Act <input type="checkbox"/> 152 Recovery of Defaulted Student Loans (Excludes Veterans) <input type="checkbox"/> 153 Recovery of Overpayment of Veteran's Benefits <input type="checkbox"/> 160 Stockholders' Suits <input checked="" type="checkbox"/> 190 Other Contract <input type="checkbox"/> 195 Contract Product Liability <input type="checkbox"/> 196 Franchise	PERSONAL INJURY <input type="checkbox"/> 310 Airplane <input type="checkbox"/> 315 Airplane Product Liability <input type="checkbox"/> 320 Assault, Libel & Slander <input type="checkbox"/> 330 Federal Employers' Liability <input type="checkbox"/> 340 Marine <input type="checkbox"/> 345 Marine Product Liability <input type="checkbox"/> 350 Motor Vehicle <input type="checkbox"/> 355 Motor Vehicle Product Liability <input type="checkbox"/> 360 Other Personal Injury <input type="checkbox"/> 362 Personal Injury - Medical Malpractice	PERSONAL INJURY <input type="checkbox"/> 365 Personal Injury - Product Liability <input type="checkbox"/> 367 Health Care/Pharmaceutical Personal Injury Product Liability <input type="checkbox"/> 368 Asbestos Personal Injury Product Liability PERSONAL PROPERTY <input type="checkbox"/> 370 Other Fraud <input type="checkbox"/> 371 Truth in Lending <input type="checkbox"/> 380 Other Personal Property Damage <input type="checkbox"/> 385 Property Damage Product Liability	<input type="checkbox"/> 625 Drug Related Seizure of Property 21 USC 881 <input type="checkbox"/> 690 Other LABOR <input type="checkbox"/> 710 Fair Labor Standards Act <input type="checkbox"/> 720 Labor/Management Relations <input type="checkbox"/> 740 Railway Labor Act <input type="checkbox"/> 751 Family and Medical Leave Act <input type="checkbox"/> 790 Other Labor Litigation <input type="checkbox"/> 791 Employee Retirement Income Security Act IMMIGRATION <input type="checkbox"/> 462 Naturalization Application <input type="checkbox"/> 465 Other Immigration Actions	<input type="checkbox"/> 422 Appeal 28 USC 158 <input type="checkbox"/> 423 Withdrawal 28 USC 157 PROPERTY RIGHTS <input type="checkbox"/> 820 Copyrights <input type="checkbox"/> 830 Patent <input type="checkbox"/> 840 Trademark SOCIAL SECURITY <input type="checkbox"/> 861 HIA (1395ff) <input type="checkbox"/> 862 Black Lung (923) <input type="checkbox"/> 863 DIWC/DIWW (405(g)) <input type="checkbox"/> 864 SSID Title XVI <input type="checkbox"/> 865 RSI (405(g)) FEDERAL TAX SUITS <input type="checkbox"/> 870 Taxes (U.S. Plaintiff or Defendant) <input type="checkbox"/> 871 IRS—Third Party 26 USC 7609	<input type="checkbox"/> 375 False Claims Act <input type="checkbox"/> 400 State Reapportionment <input type="checkbox"/> 410 Antitrust <input type="checkbox"/> 430 Banks and Banking <input type="checkbox"/> 450 Commerce <input type="checkbox"/> 460 Deportation <input type="checkbox"/> 470 Racketeer Influenced and Corrupt Organizations <input type="checkbox"/> 480 Consumer Credit <input type="checkbox"/> 490 Cable/Sat TV <input type="checkbox"/> 850 Securities/Commodities/Exchange <input type="checkbox"/> 890 Other Statutory Actions <input type="checkbox"/> 891 Agricultural Acts <input type="checkbox"/> 893 Environmental Matters <input type="checkbox"/> 895 Freedom of Information Act <input type="checkbox"/> 896 Arbitration <input type="checkbox"/> 899 Administrative Procedure Act/Review or Appeal of Agency Decision <input type="checkbox"/> 950 Constitutionality of State Statutes
REAL PROPERTY <input type="checkbox"/> 210 Land Condemnation <input type="checkbox"/> 220 Foreclosure <input type="checkbox"/> 230 Rent Lease & Ejectment <input type="checkbox"/> 240 Torts to Land <input type="checkbox"/> 245 Tort Product Liability <input type="checkbox"/> 290 All Other Real Property	CIVIL RIGHTS <input type="checkbox"/> 440 Other Civil Rights <input type="checkbox"/> 441 Voting <input type="checkbox"/> 442 Employment <input type="checkbox"/> 443 Housing/Accommodations <input type="checkbox"/> 445 Amer. w/Disabilities - Employment <input type="checkbox"/> 446 Amer. w/Disabilities - Other <input type="checkbox"/> 448 Education	PRISONER PETITIONS Habeas Corpus: <input type="checkbox"/> 463 Alien Detainee <input type="checkbox"/> 510 Motions to Vacate Sentence <input type="checkbox"/> 530 General <input type="checkbox"/> 535 Death Penalty Other: <input type="checkbox"/> 540 Mandamus & Other <input type="checkbox"/> 550 Civil Rights <input type="checkbox"/> 555 Prison Condition <input type="checkbox"/> 560 Civil Detainee - Conditions of Confinement			

V. ORIGIN (Place an "X" in One Box Only)

- ☒ Original Proceeding
- ☐ 2 Removed from State Court
- ☐ 3 Remanded from Appellate Court
- ☐ 4 Reinstated or Reopened
- ☐ 5 Transferred from Another District (specify)
- ☐ 6 Multidistrict Litigation

VI. CAUSE OF ACTION

Cite the U.S. Civil Statute under which you are filing (Do not cite jurisdictional statutes unless diversity):

28 U.S.C. 1332(a)

Brief description of cause:

Breach of Contract

VII. REQUESTED IN COMPLAINT:

☐ CHECK IF THIS IS A CLASS ACTION UNDER RULE 23, F.R.Cv.P.

DEMAND \$ 324,150.09+

CHECK YES only if demanded in complaint:

JURY DEMAND: ☐ Yes ☒ No

VIII. RELATED CASE(S) IF ANY

(See instructions):

JUDGE

DOCKET NUMBER

DATE

August 28, 2015

SIGNATURE OF ATTORNEY OF RECORD

Maurice R. Mitts, Esquire

FOR OFFICE USE ONLY

RECEIPT #

AMOUNT

APPLYING IFP

JUDGE

MAG. JUDGE

**IN THE UNITED STATES DISTRICT COURT
FOR THE EASTERN DISTRICT OF PENNSYLVANIA**

CASE MANAGEMENT TRACK DESIGNATION FORM

AmerisourceBergen Drug Corporation et al.	:	CIVIL ACTION
	:	
v.	:	
	:	NO.
Vansen Pharma – Pharma Romlev et al.	:	

In accordance with the Civil Justice Expense and Delay Reduction Plan of this court, counsel for plaintiff shall complete a Case Management Track Designation Form in all civil cases at the time of filing the complaint and serve a copy on all defendants. (See § 1:03 of the plan set forth on the reverse side of this form.) In the event that a defendant does not agree with the plaintiff regarding said designation, that defendant shall, with its first appearance, submit to the clerk of court and serve on the plaintiff and all other parties, a Case Management Track Designation Form specifying the track to which that defendant believes the case should be assigned.

SELECT ONE OF THE FOLLOWING CASE MANAGEMENT TRACKS:

- (a) Habeas Corpus – Cases brought under 28 U.S.C. § 2241 through § 2255. ()
- (b) Social Security – Cases requesting review of a decision of the Secretary of Health and Human Services denying plaintiff Social Security Benefits. ()
- (c) Arbitration – Cases required to be designated for arbitration under Local Civil Rule 53.2. ()
- (d) Asbestos – Cases involving claims for personal injury or property damage from exposure to asbestos. ()
- (e) Special Management – Cases that do not fall into tracks (a) through (d) that are commonly referred to as complex and that need special or intense management by the court. (See reverse side of this form for a detailed explanation of special management cases.) ()
- (f) Standard Management – Cases that do not fall into any one of the other tracks. (X)

August 28, 2015
Date


Attorney-at-law

Maurice R. Mitts
Attorney for Plaintiffs

(215) 866-0110
Telephone

(215) 866-0111
FAX Number

mmitts@mittslaw.com
E-Mail Address

UNITED STATES DISTRICT COURT

FOR THE EASTERN DISTRICT OF PENNSYLVANIA — DESIGNATION FORM to be used by counsel to indicate the category of the case for the purpose of assignment to appropriate calendar.

Address of Plaintiff: 1300 Morris Drive, Chesterbrook, PA 19087

Address of Defendant: #300 - 1275 West 6th Avenue, Vancouver, BC V6H 1A6, Canada

Place of Accident, Incident or Transaction: Pennsylvania

(Use Reverse Side For Additional Space)

Does this civil action involve a nongovernmental corporate party with any parent corporation and any publicly held corporation owning 10% or more of its stock?
(Attach two copies of the Disclosure Statement Form in accordance with Fed.R.Civ.P. 7.1(a)) Yes ☒ No ☐

Does this case involve multidistrict litigation possibilities?

Yes ☐ No ☒

RELATED CASE, IF ANY:

Case Number: _____ Judge _____ Date Terminated: _____

Civil cases are deemed related when yes is answered to any of the following questions:

1. Is this case related to property included in an earlier numbered suit pending or within one year previously terminated action in this court?
Yes ☐ No ☒
2. Does this case involve the same issue of fact or grow out of the same transaction as a prior suit pending or within one year previously terminated action in this court?
Yes ☐ No ☒
3. Does this case involve the validity or infringement of a patent already in suit or any earlier numbered case pending or within one year previously terminated action in this court?
Yes ☐ No ☒
4. Is this case a second or successive habeas corpus, social security appeal, or pro se civil rights case filed by the same individual?
Yes ☐ No ☒

CIVIL: (Place ☒ in ONE CATEGORY ONLY)

A. Federal Question Cases:

1. ☐ Indemnity Contract, Marine Contract, and All Other Contracts
2. ☐ FELA
3. ☐ Jones Act-Personal Injury
4. ☐ Antitrust
5. ☐ Patent
6. ☐ Labor-Management Relations
7. ☐ Civil Rights
8. ☐ Habeas Corpus
9. ☐ Securities Act(s) Cases
10. ☐ Social Security Review Cases
11. ☐ All other Federal Question Cases
(Please specify) _____

B. Diversity Jurisdiction Cases:

1. ☒ Insurance Contract and Other Contracts
2. ☐ Airplane Personal Injury
3. ☐ Assault, Defamation
4. ☐ Marine Personal Injury
5. ☐ Motor Vehicle Personal Injury
6. ☐ Other Personal Injury (Please specify)
7. ☐ Products Liability
8. ☐ Products Liability — Asbestos
9. ☐ All other Diversity Cases
(Please specify) _____

ARBITRATION CERTIFICATION

(Check Appropriate Category)

I, Maurice R. Mitts, counsel of record do hereby certify:

- ☒ Pursuant to Local Civil Rule 53.2, Section 3(c)(2), that to the best of my knowledge and belief, the damages recoverable in this civil action case exceed the sum of \$150,000.00 exclusive of interest and costs;
- ☐ Relief other than monetary damages is sought.

DATE: 08/28/2015

Attorney-at-Law

50297

Attorney I.D.#

NOTE: A trial de novo will be a trial by jury only if there has been compliance with F.R.C.P. 38.

I certify that, to my knowledge, the within case is not related to any case now pending or within one year previously terminated action in this court except as noted above.

DATE: 08/28/2015

Attorney-at-Law

50297

Attorney I.D.#

IN THE UNITED STATES DISTRICT COURT
FOR THE EASTERN DISTRICT OF PENNSYLVANIA

**AMERISOURCEBERGEN DRUG
CORPORATION**

1300 Morris Drive
Chesterbrook, PA 19087,

and

BELLCO DRUG CORPORATION

5500 New Horizons Boulevard
North Amityville, NY 11701,

Plaintiffs,

vs.

**VANSEN PHARMA – PHARMA
ROMLEV**

#300 – 1275 West 6th Avenue
Vancouver, BC V6H 1A6
Canada,

VANSEN PHARMA INC.

115-754, 6955 N Durango Drive
Las Vegas, NV 89149,

VANSEN PHARMA, INC.

3500 boul De Maisonneuve O
Suite 1600
Westmount, QC H4Z 3C1
Canada,

PHARMA ROMLEV, INC.

11772 West Sample Rd.
Coral Springs, FL 33065-3166,

and

ROMLEV PHARMA, INC.

3500 boul De Maisonneuve O
Suite 1600
Westmount, QC H4Z 3C1
Canada,

Defendants.

CIVIL ACTION NO. _____

COMPLAINT

Plaintiffs AmerisourceBergen Drug Corporation (“Plaintiff ABC”) and Belco Drug Corporation (“Plaintiff Belco”) (collectively, “Plaintiffs”) bring this Complaint against Defendants Vansen Pharma – Pharma Romlev (“VPPR”), Vansen Pharma Inc. (US) (“Vansen US”), Vansen Pharma, Inc. (Canada) (“Vansen Canada”), Pharma Romlev, Inc. (“Pharma Romlev”) and Romlev Pharma, Inc. (“Romlev Pharma”) (collectively “Defendants”), and state as follows:

PARTIES

1. Plaintiff ABC, a Delaware corporation, is a national distributor of pharmaceutical products and related services, including wholesale pharmaceutical distribution services and maintains its principal place of business in Chester County, Pennsylvania, at 1300 Morris Drive, Chesterbrook, Pennsylvania 19087. Plaintiff ABC performs credit and collection functions for its affiliated co-Plaintiff Belco.

2. Plaintiff Belco, a New York corporation, is a pharmaceutical drug distributor, and maintains its principal place of business at 5500 New Horizons Boulevard, North Amityville, NY 11701.

3. Upon information and belief, VPPR is a Canadian corporation with its principal place of business at #300 – 1275 West 6th Avenue, Vancouver, BC V6H 1A6, Canada.

4. Upon information and belief, Vansen US is a Nevada corporation with its headquarters and principal place of business at 115-754, 6955 N Durango Drive, Las Vegas, NV 89149.

5. Upon information and belief, Vansen Canada is a Canadian corporation with its headquarters and principal place of business at 3500 boul De Maisonneuve O, Westmount,

QC H4Z 3C1, Canada.

6. Upon information and belief, Pharma Romlev, Inc. is a Florida corporation with its headquarters and principal place of business at 11772 West Sample Rd., Coral Springs, FL 33065-3166.

7. Upon information and belief, Romlev Pharma is a Canadian corporation with its headquarters and principal place of business at 3500 boul De Maisonneuve O, Suite 1600, Westmount, QC H4Z 3C1, Canada.

JURISDICTION AND VENUE

8. This Court has subject matter jurisdiction over this matter pursuant to 28 U.S.C. § 1332(a) because the parties are citizens of different states or countries and the amount in controversy exceeds the threshold \$75,000.00 requirement, exclusive of interest and costs.

9. Jurisdiction and venue are proper in this Court because the parties contractually agreed to litigate any disputes in Pennsylvania.

10. Venue is proper in this Court pursuant to 28 U.S.C. § 1391(b).

FACTUAL BACKGROUND

11. This action seeks compensation for Defendants' breaches of contract and failure to compensate Plaintiffs for losses incurred by Plaintiffs as a result of Defendants' failure to meet their obligations under the distribution services agreement mutually executed by the parties (the "Agreement").¹

12. Pursuant to the Agreement, Plaintiffs and Defendants agreed that Defendants would sell, and Plaintiffs would purchase, certain pharmaceutical products (the "Products") according to the terms of the Agreement.

13. Pursuant to the Agreement, the parties also agreed that Plaintiffs had a right to

¹ The Agreement is confidential by agreement of the parties, and is already in the possession of the parties, and accordingly the Agreement is not attached to the Complaint.

return certain Products to Defendants, and receive cash upon return of the Products according to the terms of the Agreement.

14. As set forth in greater detail below, Defendants violated their contractual obligations and common law obligations to pay Plaintiffs by failing to refund monies to Plaintiffs upon Plaintiffs' return of Products to Defendants pursuant to the terms of the Agreement.

15. Accordingly, Plaintiffs seek all allowable compensatory, consequential and additional damages against Defendants.

The Transactions and Defendants' Breach of Contract

16. The Agreement permits Plaintiffs to return Products to Defendants for compensation if, among other reasons, the Products are returned less than six (6) months before their expiration date or up to one (1) year after their expiration date.

17. Moreover, the Agreement states that Defendants will pay Plaintiffs all compensation due (including without limitation fees, payments, credits, product allocations, and/or bill-back program amounts) within 30 days of determination.

18. During the period on or about October 9, 2014, through on or about May 21, 2015, Plaintiffs returned Products to Defendants according to the terms of the Agreement, in an amount presently totaling \$315,685.89.

19. Plaintiffs submitted return credit requests (the "Return Credit Requests") to Defendants for the Products, pursuant to the Agreement. True and correct copies of the Return Credit Requests are attached hereto as Exhibit "A" and incorporated herein by reference.

20. Plaintiffs are holding Products which are awaiting return authorization and/or disposition to Defendants, in the amount of \$8,464.20 (the "Pending Returns").

21. Return authorization has not been received from Defendants for the Pending Returns, nor have the Pending Returns been otherwise disposed of.

22. No payment has been, or is expected to be, received from Defendants for the Pending Returns, causing Plaintiffs to suffer further losses in the amount of \$8,464.20.²

23. The total outstanding amount due from Defendants for returned Product is **\$324,150.09** (the "Amount Due").

24. Credit with Defendants holds no value to Plaintiffs, and any monies for the Products returned must be paid in cash to the Plaintiffs pursuant to the Agreement.

25. Defendants refused, and continue to refuse, to pay the Amount Due in full.

26. Despite attempts to collect the Amount Due, Defendants have not paid Plaintiffs for the Amount Due in full.

Defendants' Liability for Costs and Attorneys' Fees

27. Defendants further executed a continuing guaranty and indemnification agreement in favor of Plaintiffs (the "Guaranty"), which provides that Defendants shall promptly defend, indemnify and hold Plaintiffs harmless against any and all claims, losses, damages, costs, liabilities and expenses, including attorneys' fees and expenses, arising as a result of any actual or asserted claim of breach of contract.

28. Pursuant to the Guaranty, in addition to the Amount Due, Defendants are further liable for Plaintiffs' claims, losses, damages, costs, liabilities and expenses, including attorneys' fees and expenses.

COUNT I – BREACH OF CONTRACT

29. Plaintiffs repeat and re-allege all of the preceding paragraphs as if fully set forth at length again herein.

² This amount includes inventory which is expired or otherwise unsellable totaling \$597.99, awaiting eligibility for return to Defendants.

30. Plaintiffs returned the Products to Defendants pursuant to the Agreement.

31. Defendants breached the Agreement by, *inter alia*, failing to pay Plaintiffs in full for the returned Products that Defendants received, plus losses, damages, costs, liabilities and expenses, including attorneys' fees and expenses, and proximately caused monetary damage to Plaintiffs.

32. Defendants are liable to Plaintiffs for, *inter alia*, payment in full for all returned Products plus Plaintiffs' losses, damages, costs, liabilities and expenses, including attorneys' fees and expenses. *See* Exhibit A.

33. Defendants' breaches of their obligations under their Agreement with Plaintiffs entitle Plaintiffs to a judgment in their favor and against Defendants, in the amount of \$324,150.09, together with statutory interest, attorneys' fees and all other costs of collection.

WHEREFORE, Plaintiffs AmerisourceBergen Drug Corporation and Belco Drug Corporation demand judgment against Defendants Vansen Pharma – Pharma Romlev, Vansen Pharma Inc. (US), Vansen Pharma, Inc. (Canada), Pharma Romlev, Inc. and Romlev Pharma, Inc. in the amount of \$324,150.09, together with statutory interest, attorneys' fees, all other costs of collection and such further and additional relief as this Court deems just and proper.

Respectfully submitted,

MITTS LAW, LLC



Maurice R. Mitts, Esquire

Attorney I.D. No. 50297

1822 Spruce Street

Philadelphia, PA 19103

(215) 866-0112 (telephone)

(215) 866-0113 (facsimile)

Attorney for Plaintiffs

*AmerisourceBergen Drug Corporation and
Belco Drug Corporation*

Date: August 28, 2015

Exhibit A

Vansen Pharma Romlev	
Analysis of AP Balance (as of 4/6/2015) ABC	
(315,685.89)	AP Balance as of today
(315,685.89)	AP Balance including future invoicing
-	Expected chargebacks related to on-hand inventory
-	Current morgue inventory
(7,866.21)	Product at Medturn Awaiting Disposition
-	<i>Rebates Pending (confirmed 6/8/15)</i>
(323,552.10)	AP Balance including future invoicing
3,714.62	On-hand inventory
0%	Historical CB%
-	Expected Chargebacks related to on-hand inventory

Vansen Pharma Romlev	
Analysis of AP Balance (as of 4/6/2015) Belco	
-	AP Balance as of today
-	AP Balance including future invoicing
-	Expected chargebacks related to on-hand inventory
(597.99)	Current morgue inventory
(597.99)	AP Balance including future invoicing
-	On-hand inventory
0%	Historical CB%
-	Expected Chargebacks related to on-hand inventory

VANSEN - PHARMA ROMALEV OPEN PAYABLES - 6/8/15

CoCd	Vendor	Name 1	Doc. Date	Due on	Reference	Assignment	DocumentNo	Type	Gross Amount	Cash Disc A	Net Amt	Pstng Date	Description	Comments
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	9/15/2014	9/15/2014	7105108620		7107311257	X1	1,295.36	0.00	1,295.36	9/15/2014	Rebate	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	9/29/2014	9/29/2014	7093267463		7112824114	X1	140.40	0.00	140.40	9/29/2014	Rebate	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	9/29/2014	9/29/2014	7093713823		7112869332	X1	140.40	0.00	140.40	9/29/2014	Rebate	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	9/29/2014	9/29/2014	7093713824		7112869333	X1	668.64	0.00	668.64	9/29/2014	Rebate	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	10/29/2014	10/29/2014	7104457735		7010913526	X1	257.40	0.00	257.40	10/29/2014	Rebate	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	10/29/2014	10/29/2014	7105108249		7010913762	X1	257.40	0.00	257.40	10/29/2014	Rebate	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	10/29/2014	10/29/2014	7105108250		7010913763	X1	509.44	0.00	509.44	10/29/2014	Rebate	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	11/26/2014	11/26/2014	7111396937		7022107204	X1	117.00	0.00	117.00	11/26/2014	Rebate	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	11/26/2014	11/26/2014	7111396937		7022164451	X1	117.00	0.00	117.00	11/26/2014	Rebate	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	11/26/2014	11/26/2014	7111396937		7022164452	X1	95.52	0.00	95.52	11/26/2014	Rebate	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	12/30/2014	12/30/2014	7015415211		7035013996	X1	70.20	0.00	70.20	12/30/2014	Rebate	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	12/30/2014	12/30/2014	7015450389		7035024380	X1	70.20	0.00	70.20	12/30/2014	Rebate	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	12/30/2014	12/30/2014	7015450390		7035024381	X1	222.88	0.00	222.88	12/30/2014	Rebate	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	1/29/2015	1/29/2015	7026182368		7047327015	X1	23.40	0.00	23.40	1/29/2015	Rebate	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	1/29/2015	1/29/2015	7026182368		7047327016	X1	23.40	0.00	23.40	1/29/2015	Rebate	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	1/29/2015	1/29/2015	7026182368		7047327017	X1	31.84	0.00	31.84	1/29/2015	Rebate	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	2/25/2015	2/25/2015	7038649834		7058440764	X1	140.40	0.00	140.40	2/25/2015	Rebate	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	2/25/2015	2/25/2015	7038650253		7058452528	X1	140.40	0.00	140.40	2/25/2015	Rebate	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	2/25/2015	2/25/2015	7038650254		7058452529	X1	350.24	0.00	350.24	2/25/2015	Rebate	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	7/16/2014	7/17/2014	7821190ED		1700140094	KG	46.80	0.00	46.80	9/9/2014	Rebate	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	7/8/2014	9/6/2014	V633		5101608720	RN	(13,961.34)	(279.23)	(13,682.11)	7/9/2014	Invoice	Vendor Invoice
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	8/8/2014	9/7/2014	V672		5101852358	RN	(2,790.60)	(55.81)	(2,734.79)	8/19/2014	Invoice	Vendor Invoice
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	8/19/2014	9/18/2014	V681		5101894347	RN	(9,567.84)	(191.36)	(9,376.48)	8/25/2014	Invoice	Vendor Invoice
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	5/5/2014	5/6/2014	535	RXRDA45039	7043966779	X9	132.67	0.00	132.67	1/21/2015	Return CM	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	9/12/2014	9/13/2014	648	RXRDA461855	7003923211	X9	185.74	0.00	185.74	10/10/2014	Return CM	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	9/12/2014	9/13/2014	650	EXPARD03242657	7003923212	X9	159.20	0.00	159.20	10/10/2014	Return CM	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	9/29/2014	9/30/2014	658	534049892	1700019080	KG	42,718.13	0.00	42,718.13	10/20/2014	Return CM	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	9/29/2014	9/30/2014	659	WAG19705	7007166221	K2	2,918.64	0.00	2,918.64	10/20/2014	Return CM	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	10/7/2014	10/8/2014	677	GRCD644856	7008215669	X9	610.26	0.00	610.26	10/22/2014	Return CM	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	10/7/2014	10/8/2014	678	GRPD691313	7008215670	X9	265.33	0.00	265.33	10/22/2014	Return CM	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	10/7/2014	10/8/2014	681	EXPARD03273237	7008215671	X9	265.33	0.00	265.33	10/22/2014	Return CM	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	9/9/2014	9/10/2014	683	RXRDA468347	7108431081	X9	1,450.83	0.00	1,450.83	9/17/2014	Return CM	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	10/8/2014	10/9/2014	689	4101653	1700019132	KG	530.66	0.00	530.66	10/21/2014	Return CM	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	9/10/2014	9/10/2014	690	566018030	7108989823	X7	79.81	0.00	79.81	9/18/2014	Return CM	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	10/8/2014	10/9/2014	692	EXPARD03148261	7007740548	X9	530.66	0.00	530.66	10/21/2014	Return CM	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	10/8/2014	10/9/2014	694	NPRRA14054304	7007740549	X9	53.07	0.00	53.07	10/21/2014	Return CM	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	9/10/2014	9/11/2014	697	NPRRA13054303	7108431082	X9	297.57	0.00	297.57	9/17/2014	Return CM	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	9/10/2014	9/11/2014	698	PAH0151213102259	7108431083	X9	74.39	0.00	74.39	9/17/2014	Return CM	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	9/10/2014	9/11/2014	701	GRFC620365	7108431084	X9	922.47	0.00	922.47	9/17/2014	Return CM	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	9/10/2014	9/11/2014	715	GRX0649762	7108431085	X9	89.27	0.00	89.27	9/17/2014	Return CM	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	9/10/2014	9/11/2014	719	RXRDA461852	7108431086	X9	89.27	0.00	89.27	9/17/2014	Return CM	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	9/29/2014	9/30/2014	723	EXPARD03273176	7007740550	X9	297.57	0.00	297.57	10/21/2014	Return CM	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	9/29/2014	9/30/2014	731	WAG19706	7007166222	K2	24,871.52	0.00	24,871.52	10/20/2014	Return CM	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	9/29/2014	9/30/2014	734	EXPARD03276254	7008215672	X9	773.68	0.00	773.68	10/22/2014	Return CM	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	10/7/2014	10/8/2014	741	GRPD691616	7008215673	X9	208.30	0.00	208.30	10/22/2014	Return CM	detail attached

VANSEN - PHARMA ROMALEV OPEN PAYABLES - 6/8/15

CoCd	Vendor	Name 1	Doc. Date	Due on	Reference	Assignment	DocumentNo	Type	Gross Amount	Cash Disc A	Net Amt	Pstng Date	Description	Comments
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	10/7/2014	10/8/2014	746	RVRD448563	7008215674	X9	386.84	0.00	386.84	10/22/2014	Return Cml	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	10/9/2014	10/10/2014	534050732	534050732	510067618	RN	25,737.01	0.00	25,737.01	10/9/2014	Inventory Return	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	10/9/2014	10/10/2014	534050794	534050794	510067619	RN	9,641.30	0.00	9,641.30	10/9/2014	Inventory Return	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	2/5/2015	2/5/2015	534051614	534051614	5100827174	RN	41,126.15	0.00	41,126.15	2/4/2015	Inventory Return	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	10/14/2014	10/15/2014	534051681	534051681	5100101309	RN	3,035.22	0.00	3,035.22	10/14/2014	Inventory Return	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	2/12/2015	2/13/2015	534052497	534052497	5100877728	RN	3,183.96	0.00	3,183.96	2/12/2015	Inventory Return	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	2/11/2015	2/12/2015	534052563	534052563	5100850817	RN	35,101.08	0.00	35,101.08	2/11/2015	Inventory Return	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	2/12/2015	2/13/2015	534053350	534053350	5100877729	RN	4,245.28	0.00	4,245.28	2/12/2015	Inventory Return	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	3/27/2015	3/28/2015	534053411	534053411	5101165477	RN	30,742.07	0.00	30,742.07	3/27/2015	Inventory Return	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	3/27/2015	3/28/2015	534054180	534054180	5101165490	RN	3,449.29	0.00	3,449.29	3/27/2015	Inventory Return	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	3/27/2015	3/28/2015	534054246	534054246	5101165492	RN	43,386.96	0.00	43,386.96	3/27/2015	Inventory Return	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	5/29/2015	5/30/2015	535054945	535054945	5101544727	RN	7,163.91	0.00	7,163.91	5/30/2015	Inventory Return	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	5/29/2015	5/30/2015	535055725	535055725	5101544738	RN	5,837.26	0.00	5,837.26	5/30/2015	Inventory Return	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	5/29/2015	5/30/2015	535055787	535055787	5101544741	RN	1,311.59	0.00	1,311.59	5/30/2015	Inventory Return	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	9/3/2014	9/4/2014	004101653-01	4101653	1700018067	KG	795.99	0.00	795.99	10/21/2014	Inventory Return	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	9/2/2014	9/2/2014	61144860373	61144860373	4860374	X3	70.33	0.00	70.33	9/2/2014	Chargeback	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	9/8/2014	9/8/2014	61144941268	61144941268	4941269	X3	70.33	0.00	70.33	9/8/2014	Chargeback	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	9/16/2014	9/16/2014	61145032912	61145032912	5032913	X3	70.33	0.00	70.33	9/16/2014	Chargeback	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	9/18/2014	9/18/2014	61145067724	61145067724	5067725	X3	70.33	0.00	70.33	9/18/2014	Chargeback	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	9/23/2014	9/23/2014	61145127926	61145127926	5127927	X3	70.33	0.00	70.33	9/23/2014	Chargeback	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	10/2/2014	10/2/2014	61151028545	61151028545	1028546	X3	70.33	0.00	70.33	10/2/2014	Chargeback	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	10/2/2014	10/2/2014	61151264756	61151264756	1264757	X3	70.33	0.00	70.33	10/2/2014	Chargeback	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	10/31/2014	10/31/2014	61151385552	61151385552	1385553	X3	70.33	0.00	70.33	10/31/2014	Chargeback	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	11/19/2014	11/19/2014	61151648603	61151648603	1648604	X3	70.33	0.00	70.33	11/19/2014	Chargeback	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	12/9/2014	12/9/2014	61151888162	61151888162	1888163	X3	70.33	0.00	70.33	12/9/2014	Chargeback	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	12/9/2014	12/9/2014	61151816126	61151816126	1816127	X3	70.33	0.00	70.33	12/9/2014	Chargeback	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	12/25/2014	12/25/2014	61152104604	61152104604	2104605	X3	70.33	0.00	70.33	12/25/2014	Chargeback	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	12/30/2014	12/30/2014	61152128477	61152128477	2128478	X3	140.66	0.00	140.66	12/29/2014	Chargeback	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	12/30/2014	12/30/2014	61152151056	61152151056	2151057	X3	70.33	0.00	70.33	12/30/2014	Chargeback	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	3/26/2015	3/26/2015	61153256001	61153256001	3256002	X3	606.60	0.00	606.60	3/26/2015	Chargeback	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	2/16/2015	2/17/2015	AIT0215031995	AIT0215031995	7052589974	X8	390.00	0.00	390.00	2/16/2015	3rd Party Return	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	4/15/2015	4/16/2015	AIT0415034062	AIT0415034062	7078453507	X8	398.66	0.00	398.66	4/15/2015	3rd Party Return	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	5/15/2015	5/16/2015	AIT0515035055	AIT0515035055	7091369799	X8	265.33	0.00	265.33	5/15/2015	3rd Party Return	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	5/15/2015	5/16/2015	AIT0515035148	AIT0515035148	7091369800	X8	199.33	0.00	199.33	5/15/2015	3rd Party Return	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	12/8/2014	12/9/2014	AIT0814026699	AIT0814026699	7026234466	X8	297.57	0.00	297.57	12/8/2014	3rd Party Return	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	12/15/2014	12/16/2014	AIT1214030168	AIT1214030168	7029119762	X8	837.18	0.00	837.18	12/15/2014	3rd Party Return	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	3/31/2015	4/1/2015	COS150317235	COS150317235	7072500618	X8	195.00	0.00	195.00	3/31/2015	3rd Party Return	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	2/17/2015	2/18/2015	MAR0215622	MAR0215622	7055013826	X8	478.39	0.00	478.39	2/17/2015	3rd Party Return	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	5/2/2015	5/23/2015	MAR05151044	MAR05151044	7094879083	X8	279.06	0.00	279.06	5/2/2015	3rd Party Return	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	10/23/2014	10/23/2014	SAM100094080554	SAM100094080554	7008215771	K1	239.18	0.00	239.18	10/22/2014	3rd Party Return	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	10/22/2014	10/23/2014	SAM100094080672	SAM100094080672	7008215772	K1	89.27	0.00	89.27	10/22/2014	3rd Party Return	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	11/12/2014	11/13/2014	SAM100094090645	SAM100094090645	7016525948	K1	297.57	0.00	297.57	11/12/2014	3rd Party Return	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	12/9/2014	12/10/2014	SAM100094100441	SAM100094100441	7026779111	K1	279.06	0.00	279.06	12/9/2014	3rd Party Return	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	11/12/2014	11/13/2014	SAM100094860086	SAM100094860086	7017065788	K1	79.73	0.00	79.73	11/13/2014	3rd Party Return	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	1/12/2015	1/13/2015	SAM100116110690	SAM100116110690	7039846372	K1	597.99	0.00	597.99	1/12/2015	3rd Party Return	detail attached

VANSEN - PHARMA ROMALEV OPEN PAYABLES - 6/8/15

CoCd	Vendor	Name 1	Doc. Date	Due on	Reference	Assignment	DocumentNo	Type	Gross Amount	Cash	Disc A	Net Amt	Pstg Date	Description	Comments
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	1/22/2015	1/23/2015	SAM100116120275	SAM100116120275	7044501169	K1	358.78	0.00	0.00	358.78	1/22/2015	3rd Party Return	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	2/6/2015	2/7/2015	SAM100116130406	SAM100116130406	7050819026	K1	39.87	0.00	0.00	39.87	2/6/2015	3rd Party Return	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	2/19/2015	2/20/2015	SAM100116140262	SAM100116140262	7055588046	K1	2,591.29	0.00	0.00	2,591.29	2/19/2015	3rd Party Return	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	3/9/2015	3/10/2015	SAM100116150100	SAM100116150100	7063039265	K1	2,750.74	0.00	0.00	2,750.74	3/9/2015	3rd Party Return	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	3/20/2015	3/21/2015	SAM100116160204	SAM100116160204	7068360915	K1	358.80	0.00	0.00	358.80	3/20/2015	3rd Party Return	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	4/14/2015	4/15/2015	SAM100116170406	SAM100116170406	7077830019	K1	2,511.55	0.00	0.00	2,511.55	4/14/2015	3rd Party Return	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	4/24/2015	4/25/2015	SAM100116170650	SAM100116170650	7077830020	K1	119.02	0.00	0.00	119.02	4/24/2015	3rd Party Return	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	5/12/2015	5/13/2015	SAM100116180291	SAM100116180291	7082990404	K1	318.93	0.00	0.00	318.93	5/12/2015	3rd Party Return	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	5/21/2015	5/22/2015	SAM100116190567	SAM100116190567	7089639708	K1	478.39	0.00	0.00	478.39	5/21/2015	3rd Party Return	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	8/28/2014	8/29/2014	WAG19705A	WAG19705	7007176219	K2	(2,442.32)	0.00	0.00	(2,442.32)	10/20/2014	3rd Party Return	Payback of previous deduction
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	10/17/2014	10/18/2014	WAG19705	WAG19705	7006615034	K2	172.47	0.00	0.00	172.47	10/17/2014	3rd Party Return	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	10/17/2014	10/18/2014	WGC100063420534	WGC100063420534	7006615035	K2	119.02	0.00	0.00	119.02	10/17/2014	3rd Party Return	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	11/14/2014	11/15/2014	WGC100063470576	WGC100063470576	7017639557	K2	132.67	0.00	0.00	132.67	11/14/2014	3rd Party Return	detail attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	9/3/2014	9/4/2014	4101653	4101653	5101942415	RN	1,326.65	0.00	0.00	1,326.65	9/5/2014	3rd Party Return	Offset
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	9/3/2014	9/4/2014	004101653PB	004101653PB	1200017152	KN	(1,326.65)	0.00	0.00	(1,326.65)	10/21/2014	3rd Party Return	Offset
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	9/10/2014	9/11/2014	712	534049005	1700152051	KG	279.06	0.00	0.00	279.06	9/16/2014	3rd Party Return	Offset - CM attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	8/2/2014	8/3/2014	0534049005PB	534049005	1200164063	KN	(279.06)	0.00	0.00	(279.06)	9/16/2014	3rd Party Return	Offset
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	9/4/2014	9/5/2014	534049892	534049892	5101942466	RN	42,718.13	0.00	0.00	42,718.13	9/5/2014	3rd Party Return	Offset
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	9/4/2014	9/5/2014	0534049892PB	534049892	1200016129	KN	(42,718.13)	0.00	0.00	(42,718.13)	10/20/2014	3rd Party Return	Offset
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	9/9/2014	9/10/2014	684	534049970	1700152050	KG	4,761.14	0.00	0.00	4,761.14	9/16/2014	3rd Party Return	Offset - CM attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	8/20/2014	8/21/2014	0534049970PB	534049970	1200166021	KN	(4,761.14)	0.00	0.00	(4,761.14)	9/16/2014	3rd Party Return	Offset
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	8/19/2014	8/20/2014	632	COS140615326	7101301336	X8	265.33	0.00	0.00	265.33	8/29/2014	3rd Party Return	Offset - CM attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	6/26/2014	6/27/2014	COS140615326PB	COS140615326	7101299953	X8	(265.33)	0.00	0.00	(265.33)	8/29/2014	3rd Party Return	Offset
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	9/9/2014	9/10/2014	685	FRE0714019133	7108421876	X8	279.06	0.00	0.00	279.06	9/17/2014	3rd Party Return	Offset - CM attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	7/18/2014	7/19/2014	FRE0714019133PB	FRE0714019133	7007166114	K1	(279.06)	0.00	0.00	(279.06)	10/20/2014	3rd Party Return	Offset
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	10/8/2014	10/9/2014	756	SAM100094020567	7007166114	K1	297.57	0.00	0.00	297.57	10/20/2014	3rd Party Return	Offset - CM attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	4/28/2014	4/29/2014	SAM100094020567A	SAM100094020567	7007193928	K1	(297.57)	0.00	0.00	(297.57)	10/20/2014	3rd Party Return	Offset
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	9/29/2014	9/30/2014	732	SAM100094050572A	7007166113	K1	2,591.27	0.00	0.00	2,591.27	10/20/2014	3rd Party Return	Offset - CM attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	7/28/2014	7/29/2014	WAG19706	WAG19706	7101158859	K2	20,916.77	0.00	0.00	20,916.77	8/29/2014	3rd Party Return	Offset
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	8/29/2014	8/30/2014	WAG19706	WAG19706	7007179608	K2	(20,916.77)	0.00	0.00	(20,916.77)	10/20/2014	3rd Party Return	Offset
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	9/9/2014	9/10/2014	686	WPR0714013847	7108441200	X8	297.57	0.00	0.00	297.57	9/17/2014	3rd Party Return	Offset - CM attached
61	20002190	VANSEN PHARMA - PHARMA ROMLEV	7/15/2014	7/16/2014	WPR0714013847PB	WPR0714013847	7108441877	X8	(297.57)	0.00	0.00	(297.57)	9/17/2014	3rd Party Return	Offset
												315,685.89			

VANSEN - PHARMA ROMLEV INVENTORY & MORGUE 6/8/15

Inventory Date	Plant Key	Plant Desc	Material Key	Material Desc	Vendor Key	Vendor Desc	Salable On Hand Qty	Salable On Hand WAC (\$)	Seasonal Forecast Qty	Blocked On Hand Qty	Blocked On Hand WAC (\$)	Total On Hand Qty	Total On Hand WAC (\$)	Actual Days on Hand	Vend On Ord Qty
6/7/2015 053		MEDTURN	10088152	FACTIVE 320 MG TAB 5	50003275	VANSEN PHARMA INC	0	-	0.00	1	199.33	1	199.33	0.00	0
6/7/2015 053		MEDTURN	10117382	CEFDITOREN 400 MG TAB 20	50003295	PHARMA ROMLEV INC	0	-	0.00	3	795.99	3	795.99	0.00	0
6/7/2015 053		MEDTURN	10129700	FACTIVE 320 MG TAB 7	50003275	VANSEN PHARMA INC	0	-	0.00	3	837.18	3	837.18	0.00	0
6/7/2015 053		MEDTURN	10112821	SPECTRACEF 400 MG TAB 28	50003275	VANSEN PHARMA INC	0	-	0.00	3	1,249.80	3	1,249.80	0.00	0
6/7/2015 053		MEDTURN	10089604	FACTIVE 320 MG TAB 7	50003275	VANSEN PHARMA INC	0	-	0.00	5	1,395.30	5	1,395.30	0.00	0
6/7/2015 053		MEDTURN	10133901	FACTIVE 5 320 MG TAB 5	50003275	VANSEN PHARMA INC	0	-	0.00	17	3,388.61	17	3,388.61	0.00	0
TOTAL AT MEDTURN - (to be returned)												7,856.21			

6/7/2015 023	ABC DC BETHLEHEM	10136002	CEFDITOREN 200 MG TAB 20	50003295	PHARMA ROMLEV INC	14	3,714.62	3.29	0	0	0	14	3,714.62	119.00	0
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TOTAL AT DIVISION - (Inventory)	3,714.62
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R554102AB	Bellco Health	6/8/2015 8:33:22	1
Supplier Number	Supplier Name	Supplier Balance Report	Page -
1189685	VANSEN PHARM INC	Avg Cost Total 111	Inventory
1220523	PHARMA ROMLEV INC.	0	Morgue
		597.99	597.99
		0	0.00
		0	0.00